

Health and Medicaid Initiatives Fund Balance - 2013 Biennium Budget
Tobacco Tax Revenue Dedicated to Health Initiatives
Status Based on Appropriation Action as of 2-1-2011

Fund Balance	Actual**	Approp.	Legislative Budget as of 2/1/11		% of
Revenue/Expenditures	FY 2010	FY 2011	FY 2012	FY 2013	Total
Beginning Fund Balance	\$48,563,315	\$40,494,985	\$30,309,637	\$21,117,514	39.8%
Revenue - Cigarette and Tobacco Tax*	37,625,801	36,780,000	36,147,000	35,564,000	66.9%
HB 316 Impact	<u>0</u>	<u>0</u>	<u>(3,614,700)</u>	<u>(3,556,400)</u>	<u>-6.7%</u>
Total Revenue	86,189,116	77,274,985	62,841,937	53,125,114	100%
Interest Earnings	<u>190,276</u>	<u>193,187</u>	<u>575,004</u>	<u>1,350,972</u>	
Total Funds Available	86,379,392	77,468,173	63,416,941	54,476,085	
Expenditures**					
<u>Medicaid Services**</u>					
State Plan Services - Hospitals, Physicians, Prescription Drugs, Dental	8,521,089	7,031,298	6,801,327	6,804,702	15.8%
Nursing Home Services	5,480,318	5,480,319	4,037,266	4,037,266	9.4%
Developmental Disability Benefits	3,135,587	3,135,587	2,942,130	2,942,130	6.9%
Mental Health and Chemical Dependency	1,806,336	860,467	2,045,956	2,055,711	4.8%
Children's Mental Health Services	1,961,725	2,176,518	1,741,003	1,741,003	4.1%
Home-based Services	2,007,209	2,002,207	1,857,206	1,857,206	4.3%
Senior/Physically Disabled Waiver	1,837,192	1,987,212	1,837,192	1,837,192	4.3%
MHSP Medicaid Expansion - HIFA Waiver	0	452,828	1,226,487	1,843,997	4.3%
Adult Mental Health Community Svcs Waiver	907,720	1,215,747	1,028,489	1,035,744	2.4%
<u>Other Programs</u>					
Insure Montana Premium Assistance***	5,746,420	8,358,168	8,375,761	8,374,717	19.5%
Insure Montana Health Ins. Tax Credits***	4,245,779	5,572,112	5,583,840	5,586,144	13.0%
Big Sky Rx/PharmAssist	4,030,104	4,884,767	0	0	0.0%
Mental Health Services Plan	2,060,256	1,440,000	2,060,256	2,060,256	4.8%
Healthy Montana Kids/CHIP****	3,413,840	2,922,635	3,403,921	3,403,921	7.9%
Insure Montana 95% Restriction/Other Adj.*****	646,249	(499,610)	(696,514)	(697,980)	-1.6%
Other Services/Administration	<u>84,583</u>	<u>138,281</u>	<u>55,107</u>	<u>55,134</u>	<u>0.1%</u>
Subtotal Expenditures	<u>45,884,407</u>	<u>47,158,536</u>	<u>42,299,427</u>	<u>42,937,143</u>	<u>100.0%</u>
Annual Change		2.8%	-10.3%	1.5%	
Ending Fund Balance	<u>\$40,494,985</u>	<u>\$30,309,637</u>	<u>\$21,117,514</u>	<u>\$11,538,942</u>	
<u>Ending Fund Balance Scenarios</u>					
Exempt from HB 316			<u>\$24,732,214</u>	<u>\$18,710,042</u>	
Exempt from HB 316 and Using State Auditor Revisions		<u>\$31,840,307</u>	<u>\$27,625,971</u>	<u>\$22,966,680</u>	
*Revenue based on estimates adopted by Revenue and Transportation Oversight Committee on November 19, 2010.					
**Actual costs include \$4.4 million in expenditures from one-time appropriations not continued in executive request.					
***Total appropriated in HB 2 and HB 258 for FY 11 is allocated 60% to premium assistance and 40% to tax credits.					
****FY 2011 estimated costs taken from DPHHS January 15, 2011 budget status report.					
*****Insure Montana 95% Restriction/Other Adjustments account for the 95% statutory spending restriction from Insure Montana appropriations. In the base year, more is transferred to the Insure Montana appropriations than can be expended. In other years, the negative amounts account for the amount that would be reverted from the full appropriation.					